

074124S 17265972 20070928 743107886

## TRADENEW3.EPS

STATEMENT PERIOD August 31, 2007  
THROUGH September 28, 2007  
ACCOUNT NUMBER 17265972

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.660000	-69,835.00	
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$142.400000		71,193.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$142.320000		71,153.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	1,000.000	\$141.660000		141,649.83
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.804000		70,895.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.360000		70,673.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.804040		70,895.93
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.800000		70,893.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.800000		70,893.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.770000		70,878.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.310000		70,648.91
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$142.750000		71,368.90
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$142.760000		71,373.90
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.800000		70,393.92
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.620000		70,303.92
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.570000		70,278.92
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.780000		70,383.92
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.670000		70,328.92

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09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.747660		70,367.75
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.450000		69,718.93
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.982000		69,984.92
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.514000		69,750.93
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.460000		69,723.93
09/24/2007	09/19/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.820000		69,903.93
09/28/2007	09/25/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	250.000	\$149.220000	-37,307.50	
09/28/2007	09/25/2007	Sold	Margin	APPLE COMPUTER INC COM	AAPL	250.000	\$149.580000		37,391.92
09/28/2007	09/25/2007	Sold	Short	POTASH CORP SASK INC COM	POT	250.000	\$104.810000		26,199.59
09/28/2007	09/25/2007	Sold	Short	Short APPLE COMPUTER INC COM	AAPL	250.000	\$151.750000		37,934.41
09/28/2007	09/25/2007	Bought	Short	Short APPLE COMPUTER INC COM	AAPL	250.000	\$151.620000	-37,907.50	
09/28/2007	09/25/2007	Bought	Short	Cover Short POTASH CORP SASK INC COM	POT	250.000	\$102.790000	-25,700.00	
Total Investment Activity								-\$2,522,873.80	\$2,521,165.31

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## Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
09/28/2007	Credit Int	Margin	1.250% 09/01-09/28	\$107381		102.95
Total Dividends and Interest					\$0.00	\$102.95

## Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
09/07/2007	Journal	Margin	TradeStation: ECN Books 09/07		-20.00	
09/07/2007	Journal	Margin	TradeStation: AMEX 09/07		-1.00	
09/07/2007	Journal	Margin	TradeStation: NASDTotalView09/		-5.00	
09/07/2007	Journal	Margin	TradeStation: NASD 09/07		-1.00	
09/07/2007	Journal	Margin	TradeStation: OPRA 09/07		-3.00	
09/07/2007	Journal	Margin	TradeStation Charges 09/07		-99.95	
09/07/2007	Journal	Margin	TradeStation: RadarScreen09/07		-59.95	
09/07/2007	Journal	Margin	TradeStation: LVL 2 09/07		-10.00	
09/07/2007	Journal	Margin	TradeStation: NYSE 09/07		-1.00	
09/21/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET		-1,845.64	1,845.64
09/21/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET			526.50
09/28/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			
09/28/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-526.50	
Total Miscellaneous					-\$2,573.04	\$2,372.14

## Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	300,000	\$99.700000	-29,913.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200,000	\$99.750000	-19,952.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200,000	\$99.750000	-19,952.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	300,000	\$99.707367	-29,915.21	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250,000	\$99.610000	-24,905.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250,000	\$99.550000	-24,890.00	

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction Type	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$99.480000	-24,872.50	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	150.000	\$99.530000	-14,931.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.420000	-9,943.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200.000	\$99.480000	-19,898.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200.000	\$99.480000	-19,898.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.520000	-9,953.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.470000	-9,948.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.410000	-9,942.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.400000	-9,941.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.420000	-9,943.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.680000	-9,969.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.660000	-9,967.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.600000	-9,961.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.530000	-9,954.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.510000	-9,952.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.450000	-9,946.00	

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Trades Executed But Not Yet Settled Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.550000	-9,956.00	
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$99.960000		59,969.48
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	1,000.000	\$99.990000		99,980.47
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	1,000.000	\$100.060000		100,050.46
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	1,000.000	\$100.180000		100,170.46
10/03/2007	09/28/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.440000	-9,845.00	
10/03/2007	09/28/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.480000	-9,849.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.060000	-21,014.00	
10/03/2007	09/28/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.440000	-9,845.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$105.040000	-10,505.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$105.010000	-10,502.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.920000	-10,493.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.850000	-10,486.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.770000	-10,478.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.860000	-10,487.00	
10/03/2007	09/28/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	300.000	\$98.710000		29,609.54

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Trades Executed But Not Yet Settled Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.510000		21,099.67
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.550000		21,107.67
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.530000		21,103.67
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.530000		21,103.67
10/03/2007	09/28/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.440000		46,328.29
10/03/2007	09/28/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.160000		46,244.29
10/03/2007	09/28/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.150000		46,241.29
10/03/2007	09/28/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.280000	-46,287.00	
10/03/2007	09/28/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.010000	-46,206.00	
10/03/2007	09/28/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.000000	-46,203.00	
Total Trades Executed But Not Yet Settled								-\$610,701.71	\$613,008.96

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Please notify your account executive representative, or the director of brokerage client service or chief compliance officer, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

#### GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

**Your Portfolio at a Glance:** Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

**Transaction Summary and Cash Balance Summary:** Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balance by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

**Retirement Account Summary:** Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

**Your Portfolio Holdings:** Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

#### Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

**Trades Executed But Not Yet Settled:** This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

#### IMPORTANT NOTES

**Dividend Income:** Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

#### Methods of Computing Interest on Debit Balances:

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

**For Option Accounts:** Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

**Bearer Bonds:** If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

**Financial Statement:** A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

directly with us by you, through your broker or otherwise as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

**Reportable to the Internal Revenue Service:** As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

**Statement Frequency:** Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

Please promptly report any inaccuracy in your account statement to TradeStation's Client Service Department at (800) 871-3577 (in the USA) or (954) 652-7920 (outside of the USA). Also, confirm any verbal communication in writing.

The TradeStation Building  
Suite 2000  
8050 S.W. 10th Street  
Plantation, FL 33324  
(954) 652-7920 \* (800) 871-3577  
[www.tradestation.com](http://www.tradestation.com)

STATEMENT PERIOD September 28, 2007  
THROUGH October 31, 2007  
ACCOUNT NUMBER 17265972  
LAST STATEMENT September 28, 2007

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RABINOVICH & ASSOCIATES, L.P.  
ATTN: ALEX ROBINVICH  
2250 E. 4TH STREET, STE. 2-C  
BROOKLYN NY 11223

Your Portfolio at a Glance	This Period
Long Market Value	5,000.00
Short Market Value	0.00
Total Value of Securities	\$5,000.00
Cash Balance	109,707.48
Short Cash Balance	183.10
Net Cash Balance	\$109,890.58
Net Equity	
Net Equity Last Statement	\$116,131.55 *
Change Since Last Statement	-\$1,240.97

Transaction Summary
Opening Balance
Securities Sold
Funds Deposited
Money Fund Purchase
Dividends/Interest
Miscellaneous
Amount Credited
Securities Bought
Funds Withdrawn
Money Fund Redemption
Dividends/Interest Charged
Miscellaneous
Amount Debited
Net Cash Activity
Closing Balance

Cash & Cash Equivalent Balance Summary	Opening	Closing
Margin Short	116,131.55	109,707.48
	0.00	183.10
Net Cash Balance	\$116,131.55	\$109,890.58
Net Cash & Cash Equivalent Balance	\$116,131.55	\$109,890.58

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.



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## Your Portfolio Holdings

Cash and Cash Equivalents		Market Value
Description		
Cash Balance		109,890.58
Total Cash and Cash Equivalents		\$109,890.58

Equities and Options		Symbol/Cusip	Account Type	Quantity	Price	Market Value
Description						
LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL		LLQ KU	Margin	500.000	0.100000	5,000.00
Total Equities and Options						\$5,000.00

TOTAL MARKET VALUE OF PRICED SECURITIES						\$5,000.00
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## Transaction Detail

Investment Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	300.000	\$99.700000	-29,913.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200.000	\$99.750000	-19,952.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200.000	\$99.750000	-19,952.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	300.000	\$99.707367	-29,915.21	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$99.610000	-24,905.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$99.550000	-24,890.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$99.480000	-24,872.50	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	150.000	\$99.530000	-14,931.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.420000	-9,943.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200.000	\$99.480000	-19,898.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200.000	\$99.480000	-19,898.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.520000	-9,953.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.470000	-9,948.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.410000	-9,942.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.400000	-9,941.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.420000	-9,943.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.680000	-9,969.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.660000	-9,967.00	

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10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.600000	-9,961.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.530000	-9,954.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.510000	-9,952.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.450000	-9,946.00	
10/02/2007	09/27/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$99.550000	-9,956.00	
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$99.960000		59,969.48
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	1,000.000	\$99.990000		99,980.47
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	1,000.000	\$100.060000		100,050.46
10/02/2007	09/27/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	1,000.000	\$100.180000		100,170.46
10/03/2007	09/28/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.440000	-9,845.00	
10/03/2007	09/28/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.480000	-9,849.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.060000	-21,014.00	
10/03/2007	09/28/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.440000	-9,845.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$105.040000	-10,505.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$105.010000	-10,502.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.920000	-10,493.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.850000	-10,486.00	
10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.770000	-10,478.00	

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10/03/2007	09/28/2007	Bought	Margin	POTASH CORP SASK INC COM	POT	100.000	\$104.860000	-10,487.00	
10/03/2007	09/28/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	300.000	\$98.710000		29,609.54
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.510000		21,099.67
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.550000		21,107.67
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.530000		21,103.67
10/03/2007	09/28/2007	Sold	Margin	POTASH CORP SASK INC COM	POT	200.000	\$105.530000		21,103.67
10/03/2007	09/28/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.440000		46,328.29
10/03/2007	09/28/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.160000		46,244.29
10/03/2007	09/28/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.150000		46,241.29
10/03/2007	09/28/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.280000	-46,287.00	
10/03/2007	09/28/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.010000	-46,208.00	
10/03/2007	09/28/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$154.000000	-46,203.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.380000	-49,195.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.310000	-49,160.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.300000	-49,155.00	

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10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.078000	-49,044.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.300000	-49,155.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.260000	-49,135.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.060000	-49,035.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.010000	-49,010.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	200.000	\$97.960000	-19,594.00	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.050000	-58,835.60	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.050000	-58,835.60	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.060000	-58,841.60	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.050000	-58,835.60	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.050000	-58,835.60	
10/04/2007	10/01/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.056667	-58,839.60	
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$97.980000		58,781.50
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.001667		58,794.50
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$97.980000		58,781.50
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$97.980000		58,781.50
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$97.986667		58,785.50
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.420833		59,045.99

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10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.390000		59,027.49
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.400000		59,033.49
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.430000		59,051.49
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.420000		59,045.49
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.430000		59,051.49
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.005000		58,796.50
10/04/2007	10/01/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	600.000	\$98.000000		58,793.50
10/05/2007	10/04/2007	Bought	Margin	UAP HLDG CORP OCT '07 @ 35 CALL Opening Contract	JUL JG	25.000	\$0.250000	-650.00	
10/05/2007	10/04/2007	Bought	Margin	UAP HLDG CORP OCT '07 @ 35 CALL Opening Contract	JUL JG	20.000	\$0.300000	-620.00	
10/05/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Opening Contract	RUL VS	10.000	\$5.200000	-5,210.00	
10/05/2007	10/04/2007	Bought	Margin	LAWSON SOFTWARE INC NEW OCT '07 @ 12 1/2 CALL Opening Contract	QPA JV	100.000	\$0.100000	-1,100.00	
10/05/2007	10/04/2007	Bought	Margin	UAP HLDG CORP OCT '07 @ 35 CALL Opening Contract	JUL JG	15.000	\$0.250000	-390.00	
10/05/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Opening Contract	RUL VS	5.000	\$5.150000	-2,580.00	
10/05/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Opening Contract	RUL VS	5.000	\$5.050000	-2,530.00	
10/05/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Opening Contract	RUL VS	4.000	\$5.000000	-2,004.00	

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10/05/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Opening Contract	RUL VS	4,000	\$5.050000	-2,024.00	
10/05/2007	10/04/2007	Bought	Margin	LAWSON SOFTWARE INC NEW OCT '07 @ 12 1/2 CALL Opening Contract	QPA JV	50,000	\$0.100000	-550.00	
10/05/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Opening Contract	RUL VS	10,000	\$4.700000	-4,710.00	
10/05/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Opening Contract	RUL VS	2,000	\$4.650000	-932.00	
10/05/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Closing Contract	RUL VS	10,000	\$5.250000		5,239.91
10/05/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Closing Contract	RUL VS	14,000	\$5.300000		7,405.88
10/05/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT Closing Contract	RUL VS	4,000	\$5.200000		2,075.96
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM Short	AAPL	200,000	\$158.450000		31,687.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM Short	AAPL	200,000	\$158.470000		31,691.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM Short	AAPL	200,000	\$158.500000		31,697.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM Short	AAPL	200,000	\$158.630000		31,723.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM Short	AAPL	200,000	\$158.650000		31,727.51

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10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	200.000	\$158.635000		31,724.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	200.000	\$158.710000		31,739.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	200.000	\$158.765000		31,750.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	200.000	\$158.800000		31,757.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	200.000	\$158.790000		31,755.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	200.000	\$158.840000		31,765.51
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$158.840000		15,882.75
10/09/2007	10/03/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	200.000	\$158.800000		31,757.51
10/09/2007	10/03/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$158.400000	-39,602.50	
10/09/2007	10/03/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$158.360000	-39,592.50	
10/09/2007	10/03/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$158.340000	-39,587.50	
10/09/2007	10/03/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$158.410000	-39,605.00	



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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/09/2007	10/03/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$158.400000	-39,602.50	
10/09/2007	10/03/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	250.000	\$158.450000	-39,615.00	
10/09/2007	10/03/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	250.000	\$158.430000	-39,610.00	
10/09/2007	10/03/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	250.000	\$158.480000	-39,622.50	
10/09/2007	10/03/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	250.000	\$158.430000	-39,610.00	
10/09/2007	10/03/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	250.000	\$158.390000	-39,600.00	
10/10/2007	10/04/2007	Bought	Margin	Cover Short RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.510000	-9,852.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.460000	-9,847.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.590000	-9,860.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.370000	-9,838.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.420000	-9,843.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$99.000000	-49,505.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$98.630000	-24,660.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$98.520000	-24,632.50	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$98.460000	-24,617.50	

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10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$98.356000	-24,591.50	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$98.270000	-24,570.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	150.000	\$98.320000	-14,749.50	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.200000	-9,821.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.100000	-9,811.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.030000	-9,804.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.060000	-9,807.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.840000	-9,885.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.820000	-9,883.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.730000	-9,874.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.840000	-9,885.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.680000	-9,869.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.700000	-9,871.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.710000	-9,872.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.590000	-9,860.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.560000	-9,857.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.500000	-9,851.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.460000	-9,847.00	

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10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.600000	-9,861.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.410000	-9,842.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.310000	-9,832.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.340000	-9,835.00	
10/10/2007	10/04/2007	Bought	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.260000	-9,827.00	
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.700000		49,344.24
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$99.030000		49,509.24
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.764000		49,376.24
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	300.000	\$98.700000		29,606.54
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.790000		49,389.24
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.817900		49,403.19
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.620000		49,304.24
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	500.000	\$98.642000		49,315.24
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.610000		9,859.84
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.620000		9,860.84
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.620000		9,860.84
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.620000		9,860.84
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.610000		9,859.84

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/10/2007	10/04/2007	Sold	Margin	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$98.610000		9,859.84
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$110.260000		11,024.83
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$110.360000		11,034.83
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$159.410000		39,849.39
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$159.460000		39,861.89
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.420000		15,940.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.470000		15,945.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.500000		15,948.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.470000		15,945.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.550000		15,953.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.560000		15,954.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.740000		15,972.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.640000		15,962.75

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.630000		15,961.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.620000		15,960.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.710000		15,969.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.720000		15,970.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.840000		15,982.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.720000		15,970.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	50.000	\$159.790000		7,988.37
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.940000		15,992.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	50.000	\$159.830000		7,990.37
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	50.000	\$160.030000		8,000.37
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	50.000	\$160.000000		7,998.87
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	50.000	\$159.810000		7,989.37

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$159.950000		15,993.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$160.080000		40,016.88
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$111.840000		11,182.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$160.120000		40,026.88
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$111.860000		11,184.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	250.000	\$160.100000		40,021.88
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	150.000	\$160.100000		24,013.13
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	150.000	\$160.130000		24,017.63
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.000000		11,198.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.130000		16,011.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.130000		11,211.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.130000		16,011.75